

Report of the Directors and
Unaudited Financial Statements for the year ended 31st December 2010
for
Sinclair Gate Limited

- 2351663



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for the year ended 31st December 2010**

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**Company Information
for the year ended 31st December 2010**

DIRECTORS.

C A J Thompson
A J Lewis

SECRETARY:

A J Lewis

REGISTERED OFFICE:

Hartwell House Hotel
Oxford Road
Stone
Aylesbury
Buckinghamshire
HP17 8NP

REGISTERED NUMBER

2351663

ACCOUNTANTS:

Ashby's
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

**Report of the Directors
for the year ended 31st December 2010**

The directors present their report with the financial statements of the company for the year ended 31st December 2010

PRINCIPAL ACTIVITY

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of Sinclair Gate, Griffiths Acre, Stone, Aylesbury, Buckinghamshire, HP17 8PE

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

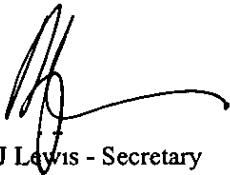
DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2010 to the date of this report

C A J Thompson
A J Lewis

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



A J Lewis - Secretary

Date 6th September 2011

Sinclair Gate Limited (Registered number: 2351663)

**Profit and Loss Account
for the year ended 31st December 2010**

The Company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Hartwell House Hotel are held on trust for the residents.

The notes form part of these financial statements

Balance Sheet
31st December 2010

	Notes	2010 £	2009 As restated £
CURRENT ASSETS			
Cash in hand		<u>25</u>	<u>25</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>25</u>	<u>25</u>
SHAREHOLDERS' FUNDS		<u>25</u>	<u>25</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

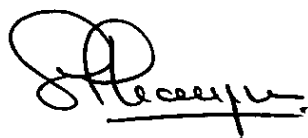
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 6th September 2011 and were signed on its behalf by



C A J Thompson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31st December 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Prior year adjustment

The Profit and Loss Account and Balance Sheet have been restated to reflect the fact that the company has no income or expenditure in its own right, and all service charge monies received from the residents are held on trust for the residents of Sinclair Gate

2 OPERATING PROFIT

The operating profit is stated after charging

	year ended 31/12/10 £	period 1/4/09 to 31/12/09 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2010 nor for the period ended 31st December 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>25</u>	2009 £ <u>25</u>
25	Ordinary			

5 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31st December 2010	<u>-</u>